

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2004

	Emergency Telephone System Fund	Narcotics Seized Funds And Property Fund	Reappraisal Fund	General Capital Reserve Fund
REVENUES				
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -
Other taxes	803,497	-	-	-
Restricted intergovernmental revenues	195,733	-	-	-
Investment earnings	25,071	1,938	-	1,916
Miscellaneous	52	1,388	-	-
Total revenues	<u>1,024,353</u>	<u>3,326</u>	<u>-</u>	<u>1,916</u>
EXPENDITURES				
Current				
General government	-	-	383,272	-
Public safety	623,508	74,555	-	-
Economic and physical development	-	-	-	-
Total expenditures	<u>623,508</u>	<u>74,555</u>	<u>383,272</u>	<u>-</u>
Excess of revenue over (under) expenditures	<u>400,845</u>	<u>(71,229)</u>	<u>(383,272)</u>	<u>1,916</u>
OTHER FINANCING SOURCES (USES)				
Transfers from	-	-	333,476	350,000
Transfers to	-	(2,231)	-	-
Total other financing sources (uses)	<u>-</u>	<u>(2,231)</u>	<u>333,476</u>	<u>350,000</u>
Net change in fund balance	400,845	(73,460)	(49,796)	351,916
FUND BALANCES - BEGINNING OF YEAR	<u>3,057,497</u>	<u>283,890</u>	<u>74,054</u>	<u>225,156</u>
FUND BALANCES - END OF YEAR	<u>\$ 3,458,342</u>	<u>\$ 210,430</u>	<u>\$ 24,258</u>	<u>\$ 577,072</u>

(continued on page 114)

<u>Water & Sewer Reserve Fund</u>	<u>Hospital Capital Reserve Fund</u>	<u>Rescue Squads Fund</u>	<u>Library Endowment Fund</u>	<u>Gretchen Peed Scholarship Fund</u>	<u>Parks/Historic Preservation Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
512,937	-	-	-	-	-
55,930	40,381	1,174	2,227	162	3,800
-	-	-	-	2,100	-
<u>568,867</u>	<u>40,381</u>	<u>1,174</u>	<u>2,227</u>	<u>2,262</u>	<u>3,800</u>
-	-	-	-	-	-
-	-	702,014	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>702,014</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>568,867</u>	<u>40,381</u>	<u>(700,840)</u>	<u>2,227</u>	<u>2,262</u>	<u>3,800</u>
-	-	711,653	-	-	-
<u>(1,372,167)</u>	<u>(800,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(53,000)</u>
<u>(1,372,167)</u>	<u>(800,000)</u>	<u>711,653</u>	<u>-</u>	<u>-</u>	<u>(53,000)</u>
(803,300)	(759,619)	10,813	2,227	2,262	(49,200)
<u>7,800,375</u>	<u>5,006,859</u>	<u>337,501</u>	<u>274,305</u>	<u>19,653</u>	<u>335,203</u>
<u>\$ 6,997,075</u>	<u>\$ 4,247,240</u>	<u>\$ 348,314</u>	<u>\$ 276,532</u>	<u>\$ 21,915</u>	<u>\$ 286,003</u>

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2004

	Community Development Fund	Fire District Funds	Total Nonmajor Special Revenue Funds
REVENUES			
Ad valorem taxes	\$ -	\$ 2,487,927	\$ 2,487,927
Other taxes	-	-	803,497
Restricted intergovernmental revenues	127,452	-	836,122
Investment earnings	467	5,728	138,794
Miscellaneous	-	-	3,540
Total revenues	<u>127,919</u>	<u>2,493,655</u>	<u>4,269,880</u>
EXPENDITURES			
Current			
General government	-	-	383,272
Public safety	-	2,591,380	3,991,457
Economic and physical development	158,085	-	158,085
Total expenditures	<u>158,085</u>	<u>2,591,380</u>	<u>4,532,814</u>
Excess of revenue over (under) expenditures	<u>(30,166)</u>	<u>(97,725)</u>	<u>(262,934)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from	-	-	1,395,129
Transfers to	-	-	(2,227,398)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(832,269)</u>
Net change in fund balance	(30,166)	(97,725)	(1,095,203)
FUND BALANCES - BEGINNING OF YEAR	<u>37,356</u>	<u>855,951</u>	<u>18,307,800</u>
FUND BALANCES - END OF YEAR	<u>\$ 7,190</u>	<u>\$ 758,226</u>	<u>\$ 17,212,597</u>